

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Bleacher Creatures LLC Bank: TD Bank  
Bankruptcy Number: 17-13162 Account Number: 433-0241673  
Date of Confirmation: \_\_\_\_\_ Account Type: Checking  
Reporting Period (month/year): June/2018  
Q2  
Beginning Cash Balance: \$ 119,439.20

All receipts received by the debtor:

Cash Sales: \$ \_\_\_\_\_  
Collection of Accounts Receivable: \$ 645.21  
Proceeds from Litigation (settlement or otherwise): \$ \_\_\_\_\_  
Sale of Debtor's Assets: \$ \_\_\_\_\_  
Capital Infusion pursuant to the Plan: \$ \_\_\_\_\_  
Total of cash received: \$ 645.21

Total of cash available:

\$ 120,288.41

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ 44,863.29 \*

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ 71,765.49

All other disbursements made in the ordinary course: \$ \_\_\_\_\_

Total Disbursements \$ 116,628.78

Ending Cash Balance

\$ 3,455.63

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

9-25-18 Matthew Hoffman President  
Date Name/Title

Debtor: Bleacher Creatures LLC

Case Number: 17-13162

\* Represents payment to Bleacher Acquisition, LLC, pursuant to sale order (D.I. 104) and as reflected in March 2018 monthly operating report (D.I. 202)

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Bleacher Creatures LLC Bank: Wells Fargo  
Bankruptcy Number: 17-13162 Account Number: 2000059373045  
Date of Confirmation: \_\_\_\_\_ Account Type: checking  
Reporting Period (month/year): June / 2018

Beginning Cash Balance: Q2 \$ 40,300.78

All receipts received by the debtor:

Cash Sales: \$ \_\_\_\_\_

Collection of Accounts Receivable: \$ 9,262.96

Proceeds from Litigation (settlement or otherwise): \$ \_\_\_\_\_

Sale of Debtor's Assets: \$ \_\_\_\_\_

Capital Infusion pursuant to the Plan: \$ 14,000

Total of cash received: \$ 23,262.96

Total of cash available: \$ 63,563.74 \*

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ \_\_\_\_\_

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ \_\_\_\_\_

All other disbursements made in the ordinary course: \$ 541.52

Total Disbursements \$ 541.52

Ending Cash Balance \$ 63,022.22

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

9-25-18 Matthew Hoffman / President  
Date Name/Title

Debtor: Bleacher Creatures LLC

Case Number: 17-13162

\* of the total cash balance, approximately \$ 51,920.18 is available for distribution under the plan due to amounts owing to Bleacher Acquisition, LLC.

ASSETS	Month	Month
	June 30, 2018	
Cash (Unrestricted)	66,477.85	
Cash (Restricted)		
Accounts Receivable (Net)		
Inventory		
Notes Receivable		
Prepaid Expenses		
Other (Attach List)		
Total Current Assets	66,477.85	
<b>Property, Plant &amp; Equipment</b>		
Real Property & Improvements		
Machinery & Equipment		
Furniture, fixtures & Office Equipment		
Vehicles		
Leasehold Improvements		
Less: Accumulated Depreciation/Depletion		
Total Property, Plant & Equipment		
Due from Affiliates & Insiders		
Other (Attach List)		
Total Assets	66,477.85	
<b>Liabilities Not Subject to Compromise (Postpetition Liabilities)</b>		
Accounts Payable	1,005,745.05	
Taxes Payable		
Notes Payable		
Professional Fees		
Secured Debt		
Due to Affiliates & Insiders	11,643.56	
Other (Attach List)		
Total Postpetition Liabilities	1,017,388.61	
<b>Liabilities Subject to Compromise (Pre-petition Liabilities)</b>		
Secured Debt - Per Plan		
Priority Debt - Per Plan		
Unsecured Debt - Per Plan		
Other (Attach List) - Per Plan		
Total Pre-petition Liabilities		
Total Liabilities	1,017,388.61	
<b>Equity</b>		
Common Stock		
Retained Earnings (Deficit)	(950,910.76)	
Total Equity (Deficit)	(950,910.76)	
Total Liabilities & Owners' Equity	66,477.85	